GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department – Budget 2015-16 – Administrative sanction for Rs.5,00,00,000/- towards Government share of share capital in A.P. Towers Limited and for Rs.1,00,00,000/- to meet administrative expenses of A.P. Towers Limited - Accorded - Orders – Issued.

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ENERGY, INFRASTRUCTURE AND INVESTMENT (PORTS.I) DEPARTMENT

G.O.RT.No. 154 **Dated: 09-11-2016**

Read the following:-

1. From the Director, AP Towers Ltd., Hyderabad Letter No. APTL /Budget Estiamtes /06/2016, dated 01-08-2016.
2. G.O.Rt.No.2057, Finance (FMU-I-I, EF,MA) Dept., dt.17-10-2016.
3. G.O.Rt.No.2058, Finance (FMU-I-I, EF,MA) Dept., dt.17-10-2016.
4. G.O.Rt.No.2101, Finance (FMU.I&I.EF&MA) Dept. dt. 27-10-2016.

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O R D E R:

In the reference 1st read above, the Managing Director, AP Towers Ltd., has requested the Government to allocate and release of Rs.10.00 crores towards Share Capital (Rs.5.00 crore) and to meet the administrative and project related consultancy expenses (Rs.5.00 crores) for the year 2016-17.

2. In the G.Os. 2nd and 3rd above, the Finance (FMU-I-I, EF, MA) Department have issued Budget Release Order for an amount of Rs.5,00,00,000/- (Rupees five crore only) as additional funds towards Government share of share capital in AP Towers Limited and Rs. 1,00,00,000/- (Rupees one crore only) as additional funds to meet Administrative expenses of AP Towers Limited in relaxation of Treasury Control and Quarterly Regulation orders pending submission of Supplementary Estimates. Simultaneously in the GO 4th read above, the Finance (FMU-I-I, EF, MA) Department have issued amendment orders for the above two GOs, changing the "Procedure of Drawal of funds".

3. After careful examination, Government hereby accord administrative sanction for an amount of Rs.5,00,00,000/- (Rupees Five Crores only) and for an amount of Rs.1,00,00,000/- (Rupees one crore only) to A.P. Towers Limited as indicated at para-2 above.

4. The amount sanctioned in para-3 above shall be debited to the following Head of Accounts:-

Sl.No.	Head of Account	Amount
1	5475-00-190-11-06-540-000	Rs.5,00,00,000/-
2.	3451-00-090-00-13-310-312	Rs.1,00,00,000/-

5. The Assistant Secretary to Government and Drawing Officer, Energy, Infrastructure & Investment Department, shall draw the amount sanctioned in para-3 and adjust the same to the P.D. Account No.01/CRT of A.P. Towers Limited under proper acknowledgement.

6. This order issues with the concurrence of Finance (FMU-I-I, EF, MA) Department, vide their U.O.No.44027/292/2016, dated 18-10-2016 and 27-10-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Towers Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, E,I & I Dept.
Copy to:
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Velagapudi.
The Finance (FMU-I-I, EF, MA) Dept., AP Secretariat.
The Energy, Infrastructure & Investment (OP) Department.
SF/SC.

// Forwarded :: By order //

Section Officer